

BROWN COUNTY, WISCONSIN

**RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF \$_____ [TAXABLE] GENERAL
OBLIGATION CORPORATE PURPOSE BONDS, SERIES
2009A [(BUILD AMERICA BONDS – DIRECT PAYMENT)]**

WHEREAS, Brown County, Wisconsin (the “County”), is in need of funds aggregating \$_____ for public purposes, including paying the costs of all or a portion of the projects listed in the “INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$29,940,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES” adopted by the County on May 16, 2007, and “INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,260,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES” adopted by the County on March 18, 2009, consisting of:

- (a) \$3,375,000 for the purpose of paying the cost of information systems infrastructure, including an additional amount for fiber optics, voice over internet protocol infrastructure, county-wide video sound recorder system, disaster recovery and library integrated software upgrade;
- (b) \$660,000 for a portion of the cost of building systems improvements, including central library facility improvements, clerk of courts offices and courthouse hearing rooms;
- (c) \$5,995,000 for the purpose of paying the cost of highway improvements including the CTH “AAA” (Oneida Street) New Bridge Structure, CTH “NN”, CTH “KK”, CTH “X”, CTH “KB”, CTH “G” (Fernando Drive), CTH “V” (Lime Kiln Road Reconstruction), CTH “V” (Lime Kiln Road Reconditioning), and CTH “EB” (Cardinal Lane at Woodale Avenue roundabout);
- (d) \$1,370,000 for the purpose of paying the costs of constructing and equipping the public safety building, which are in addition to the amount previously authorized;
- (e) \$1,925,000 for the purpose of paying the costs of upgrading the emergency communications (911) system, including CAD upgrade and Radio – Phase I; and
- (f) \$150,000 for the purpose of paying the cost of a constructing a Mayan Food Court and ticket booth at the County Zoo, which is in addition to the amount previously authorized;

(collectively, the “Public Purpose”); and

WHEREAS, the Director of Administration of the County and the County’s financial advisor, Public Financial Management, Inc., have caused fair and appropriate notice to be given of the sale of \$_____ Brown County, Wisconsin, [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)] (the “Series 2009A Bonds”), which action is hereby in all respects ratified and confirmed; and

WHEREAS, pursuant to Chapter 67 of the Wisconsin Statutes, as amended, the County is authorized to issue general obligation corporate purpose bonds of the County for the Public Purpose; and

WHEREAS, the County has prepared and distributed a Preliminary Official Statement dated May 12, 2009 (the "Preliminary Official Statement") describing the Series 2009A Bonds and the security therefor; and

WHEREAS, in accordance with the Official Notice of Sale for the Series 2009A Bonds (the "Official Notice of Sale"), a copy of which is attached hereto as Exhibit A, written bids for the sale of the Series 2009A Bonds were received and delivered to the County Board of Supervisors (the "Governing Body") at its meeting on May 20, 2009; and

WHEREAS, sealed bid proposals were received as summarized in Exhibit B attached hereto; and

WHEREAS, the Governing Body has considered all of the bids received and hereby finds and determines that _____ (hereinafter referred to as the "Purchaser"), bidding the price of \$_____ (\$_____ principal amount of the Series 2009A Bonds, plus premium of \$_____, plus accrued interest from June 1, 2009 to June __, 2009 of \$_____, less underwriter's discount of \$_____) for the entire issue of Series 2009A Bonds (the "Purchase Price"), to bear interest at the rates shown herein for Series 2009A Bonds maturing on November 1 in the respective years stated herein, was the most advantageous bid in accordance with the Official Notice of Sale, which bid is attached hereto as Exhibit C and incorporated herein by reference; and

WHEREAS, the Governing Body hereby finds that the Purchaser is responsible and that its bid complies with all terms of the Official Notice of Sale; and

[WHEREAS, although the Series 2009A Bonds would qualify for tax-exempt status under the Internal Revenue Code of 1986, as amended, the Governing Body has determined to issue the Series 2009A Bonds as taxable bonds which qualify as Build America Bonds (Direct Pay) under Section 54AA of the Internal Revenue Code and Notice 2009-26 issued by the Internal Revenue Service with respect thereto; and]

WHEREAS, it is now expedient and necessary for the County to issue and sell its [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)] in the amount of \$_____ for the Public Purpose.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the County as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

"Act" shall mean Chapter 67 of the Wisconsin Statutes, as amended;

"Bond Registrar" shall mean the Fiscal Agent;

"Code" shall mean the Internal Revenue Code of 1986, as amended;

"County" shall mean Brown County, Wisconsin;

"Dated Date" shall mean June 1, 2009;

"Debt Service Fund Account" shall mean the Debt Service Fund Account of the County, which shall be the "special redemption fund" as such term is defined in the Act;

"Fiscal Agency Agreement" shall mean the agreement between the County and the Fiscal Agent, a copy of which is attached hereto as Exhibit E;

"Fiscal Agent" shall mean Associated Trust Company, National Association, Green Bay Wisconsin;

"Governing Body" shall mean the County Board of Supervisors of the County, or such other body as may hereafter be the chief legislative body of the County;

"Public Purpose" shall mean the public purpose described in the preamble to this Resolution;

"Purchase Price" \$ _____ (\$ _____ principal amount of the Series 2009A Bonds, plus premium of \$ _____, plus accrued interest from June 1, 2009 to June __, 2009 of \$ _____, less underwriter's discount of \$ _____);

"Purchaser" shall mean _____;

"Record Date" shall mean the close of business on the 15th day of the calendar month next preceding any principal or interest payment date;

"Securities Depository" shall mean The Depository Trust Company, New York, New York, or its nominee; and

"Series 2009A Bonds" shall mean the County's \$ _____ [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)].

Section 2. Authorization of the Series 2009A Bonds. For the purpose of financing the Public Purpose, there shall be borrowed on the full faith and credit of the County the sum of \$ _____; and fully registered [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)] of the County are authorized to be issued in evidence thereof.

Section 3. Sale of the Series 2009A Bonds. To evidence such indebtedness, the Chairperson and County Clerk of the County are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)] in the aggregate principal amount of \$ _____ for the Purchase Price.

Section 4. Terms of the Series 2009A Bonds. The Series 2009A Bonds shall be designated "[Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)]"; shall be dated the Dated Date; shall be numbered R-1 and upward; shall bear interest as shown on the Maturity Schedule below; shall be issued in denominations of \$5,000 or any integral multiple thereof; and shall mature on November 1 in the years and in the amounts as set forth below. Interest on the Series 2009A Bonds shall accrue from the Dated Date on a 30-day month, 360-day year basis, and shall be payable commencing on November 1, 2010 and semi-annually thereafter on May 1 and November 1 of each year.

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		

The Series 2009A Bonds maturing November 1, ____ and thereafter are subject to call and prior redemption on November 1, ____ or any date thereafter, in whole or in part, from maturities selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.

If the Series 2009A Bonds are in book-entry-only form, and less than all of a particular maturity of the Series 2009A Bonds is to be redeemed, selection of the beneficial owners of the Series 2009A Bonds affected thereby shall be made solely by the Securities Depository and its direct and indirect participants in accordance with their then-prevailing rules. If the Series 2009A Bonds are not in book-entry-only form, and less than all of a particular maturity of the Series 2009A Bonds is to be redeemed, selection shall be by lot.

So long as the Series 2009A Bonds are in book-entry-only form, notice of the redemption of any of the Series 2009A Bonds shall be sent to the Securities Depository, in the manner required by

the Securities Depository, not less than 30 and not more than 60 days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Securities Depository, in the manner required by the Securities Depository, not less than 15 days prior to the proposed redemption date. If the Series 2009A Bonds are not in book-entry-only form, (i) a notice of the redemption of any of the Series 2009A Bonds shall be mailed, postage prepaid, not less than 30 and not more than 60 days before the redemption date to the registered owners of any Series 2009A Bonds to be redeemed (provided, however, that failure to give any such notice by mail or any defect therein shall not affect the validity of any proceedings for the redemption of the Series 2009A Bonds if notice thereof has been published at least once not less than 30 and not more than 45 days prior to the date of redemption in a financial journal or newspaper published or circulated in New York, New York), and (ii) a notice of redemption may be revoked by the mailing of a notice, postage prepaid, not less than 15 days prior to the proposed redemption date to the registered owners of any Series 2009A Bonds which were to have been redeemed (provided, however, that failure to mail any such notice shall not affect the validity of such revocation if notice thereof has been published at least once not less than 15 days prior to the proposed redemption date in a financial journal or newspaper published or circulated in New York, New York).

Interest on any Series 2009A Bond so called for prior redemption shall cease to accrue on the redemption date, provided that payment thereof has been duly made or provided for.

Section 5. Form, Execution, Registration and Payment of the Series 2009A Bonds. The Series 2009A Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Series 2009A Bonds shall be executed in the name of the County by the manual or facsimile signatures of the Chairperson and County Clerk (except that one of the foregoing signatures shall be manual), and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Series 2009A Bonds shall be paid by the Fiscal Agent.

Both the principal of and interest on the Series 2009A Bonds shall be payable in lawful money of the United States of America by the Fiscal Agent. Payment of principal of the final maturity on the Series 2009A Bonds will be payable upon presentation and surrender of the Series 2009A Bonds to the Fiscal Agent. Payment of principal on the Series 2009A Bonds (except the final maturity) and each installment of interest shall be made to the registered owner of each Series 2009A Bond who shall appear on the registration books of the County, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft by the Fiscal Agent and mailed to such registered owner at the address appearing on such registration books or at such other address may be furnished in writing to such registered owner to the Bond Registrar.

Section 6. Construction Fund. The sale proceeds of the Series 2009A Bonds herein provided for (other than any premium and accrued interest paid at the time of delivery which must be paid into the Debt Service Fund Account created below) shall be segregated in a special fund upon receipt and shall be used solely for the purposes for which borrowed or for the payment of the principal of and interest on the Series 2009A Bonds.

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax sufficient in amount to pay and for the express purpose of paying the interest on the Series 2009A Bonds as it falls due and also to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property in the County, in addition to all other taxes, a nonrepealable, direct, annual tax in an amount sufficient for that purpose. This tax shall be from year to year carried into the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time. Said tax is to be for the following years and in the following minimum amounts:

(a) Levy for the year 2009 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2010;
\$_____ for principal due on November 1, 2010; and
\$_____ for interest due on November 1, 2010.

(b) Levy for the year 2010 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2011;
\$_____ for principal due on November 1, 2011; and
\$_____ for interest due on November 1, 2011.

(c) Levy for the year 2011 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2012;
\$_____ for principal due on November 1, 2012; and
\$_____ for interest due on November 1, 2012.

(d) Levy for the year 2012 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2013;
\$_____ for principal due on November 1, 2013; and
\$_____ for interest due on November 1, 2013.

(e) Levy for the year 2013 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2014;
\$_____ for principal due on November 1, 2014; and
\$_____ for interest due on November 1, 2014.

(f) Levy for the year 2014 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2015;
\$_____ for principal due on November 1, 2015; and
\$_____ for interest due on November 1, 2015.

- (g) Levy for the year 2015 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2016;
 - \$_____ for principal due on November 1, 2016; and
 - \$_____ for interest due on November 1, 2016.
- (h) Levy for the year 2016 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2017;
 - \$_____ for principal due on November 1, 2017; and
 - \$_____ for interest due on November 1, 2017.
- (i) Levy for the year 2017 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2018;
 - \$_____ for principal due on November 1, 2018; and
 - \$_____ for interest due on November 1, 2018.
- (j) Levy for the year 2018 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2019;
 - \$_____ for principal due on November 1, 2019; and
 - \$_____ for interest due on November 1, 2019.
- (k) Levy for the year 2019 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2020;
 - \$_____ for principal due on November 1, 2020; and
 - \$_____ for interest due on November 1, 2020.
- (l) Levy for the year 2020 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2021;
 - \$_____ for principal due on November 1, 2021; and
 - \$_____ for interest due on November 1, 2021.
- (m) Levy for the year 2021 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2022;
 - \$_____ for principal due on November 1, 2022; and
 - \$_____ for interest due on November 1, 2022.
- (n) Levy for the year 2022 in the amount of \$_____, being the sum of:
- \$_____ for interest due on May 1, 2023;
 - \$_____ for principal due on November 1, 2023; and
 - \$_____ for interest due on November 1, 2023.

(o) Levy for the year 2023 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2024;
\$_____ for principal due on November 1, 2024; and
\$_____ for interest due on November 1, 2024.

(p) Levy for the year 2024 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2025;
\$_____ for principal due on November 1, 2025; and
\$_____ for interest due on November 1, 2025.

(q) Levy for the year 2025 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2026;
\$_____ for principal due on November 1, 2026; and
\$_____ for interest due on November 1, 2026.

(r) Levy for the year 2026 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2027;
\$_____ for principal due on November 1, 2027; and
\$_____ for interest due on November 1, 2027.

(s) Levy for the year 2027 in the amount of \$_____, being the sum of:

\$_____ for interest due on May 1, 2028;
\$_____ for principal due on November 1, 2028; and
\$_____ for interest due on November 1, 2028.

The County shall be and continue without power to repeal such levies or obstruct the collection of said taxes until all such payments have been made or provided for. After the issuance of the Series 2009A Bonds, said taxes shall be carried into the tax rolls of the County and collected as other taxes are collected, provided that the amount of tax carried into said tax rolls with respect to the Series 2009A Bonds may be reduced by the amount of any surplus money in the Debt Service Fund Account created pursuant to Section 8 hereof.

If there shall be insufficient funds from the tax levy to pay the principal of or interest on the Series 2009A Bonds when due, the said principal or interest shall be paid from other funds of the County on hand, said amounts to be returned when said taxes have been collected.

Debt service funds on hand in the amount of \$_____ are hereby appropriated to the Debt Service Fund Account for the Bonds created below. Said sum shall be irrevocably deposited in said Debt Service Fund Account and shall be used solely to pay interest on the Series 2009A Bonds on November 1, 2009.

Section 8. Debt Service Fund Account. Within the debt service fund previously established within the treasury of the County, there be and there hereby is established a separate and

distinct fund account designated as the "Debt Service Fund Account for \$_____ [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)]" (hereinafter referred to as the "Debt Service Fund Account"), and such fund shall be maintained until the indebtedness evidenced by the Series 2009A Bonds is fully paid or otherwise extinguished. There shall be deposited in such Debt Service Fund (i) all accrued interest received by the County at the time of delivery of and payment for the Series 2009A Bonds; (ii) the taxes herein levied for the specific purpose of meeting principal of and interest on the Series 2009A Bonds when due; (iii) such other sums as may be necessary at any time to pay principal of and interest on the Series 2009A Bonds when due; and (iv) such further deposits as may be required by Section 67.11 of the Wisconsin Statutes, including without limitation the premium for which the Series 2009A Bonds were sold above par value.

No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Series 2009A Bonds until all such principal and interest has been paid in full and cancelled; provided (i) the funds to provide for each payment of principal of and interest on the Series 2009A Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Series 2009A Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Series 2009A Bonds as permitted by and subject to Section 67.11(2)(a) of the Wisconsin Statutes in interest-bearing obligations of the United States of America, in other obligations of the County or in other investments permitted by law, which investments shall continue as a part of the Debt Service Fund Account.

When all of the Series 2009A Bonds have been paid in full and cancelled, and all permitted investments disposed of, any money remaining in the Debt Service Fund Account shall be deposited in the general fund of the County, unless the Governing Body directs otherwise.

Section 9. Deposits and Investments. The Debt Service Fund Account shall be kept apart from moneys in the other funds and accounts of the County and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Series 2009A Bonds as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34 of the Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Sections 66.0603(1m) and 67.10(3) of the Wisconsin Statutes. All income derived from such investments shall be regarded as revenues of the County. No such investment shall be in such a manner as would cause the Series 2009A Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

The Chairperson shall, on the basis of the facts, estimates and circumstances in existence on the date of closing, make such certifications as are necessary to permit the conclusion that the Series 2009A Bonds are not "arbitrage bonds" under Section 148 of the Code or the Regulations of the Commissioner of Internal Revenue thereunder.

Section 10. Sale of Series 2009A Bonds. The terms, conditions and provisions of the Series 2009A Bonds are, in all respects, authorized and approved. The Series 2009A Bonds shall be

sold and delivered to the Purchaser in the manner, at the Purchase Price, and pursuant to the terms and conditions set forth in the Official Notice of Sale.

The preparation of the Preliminary Official Statement dated May 12, 2009 and the Official Statement dated May 20, 2009, are hereby approved. The Preliminary Official Statement is "deemed final" as of its date, except for omissions or subsequent modifications permitted under Rule 15c2-12 of the Securities and Exchange Commission. The Chairperson and County Clerk of the County are authorized and directed to do any and all acts necessary to conclude delivery of the Series 2009A Bonds to the Purchaser, as soon after adoption of this Resolution as is convenient.

Section 11. Book-Entry-Only Bonds. The Series 2009A Bonds shall be transferable as follows:

(a) Each maturity of Series 2009A Bonds will be issued as a single Bond in the name of the Securities Depository, or its nominee, which will act as depository for the Series 2009A Bonds. During the term of the Series 2009A Bonds, ownership and subsequent transfers of ownership will be reflected by book entry on the records of the Securities Depository and those financial institutions for whom the Securities Depository effects book entry transfers (collectively, the "Participants"). No person for whom a Participant has an interest in Series 2009A Bonds (a "Beneficial Owner") shall receive Bond certificates representing their respective interest in the Series 2009A Bonds except in the event that the Securities Depository or the County shall determine, at its option, to terminate the book-entry system described in this section. Payment of principal of, and interest on, the Series 2009A Bonds will be made by the Fiscal Agent to the Securities Depository which will in turn remit such payment of principal and interest to its Participants which will in turn remit such principal and interest to the Beneficial Owners of the Series 2009A Bonds until and unless the Securities Depository or the County elect to terminate the book entry system, whereupon the County shall deliver Bond certificates to the Beneficial Owners of the Series 2009A Bonds or their nominees. Bond certificates issued under this section may not be transferred or exchanged except as provided in this section.

(b) Upon the reduction of the principal amount of any maturity of Series 2009A Bonds, the registered Series 2009A Bondowner may make a notation of such redemption on the panel of the Series 2009A Bond, stating the amount so redeemed, or may return the Series 2009A Bond to the County for exchange for a new Series 2009A Bond in a proper principal amount. Such notation, if made by the Series 2009A Bondowner, may be made for reference only, and may not be relied upon by any other person as being in any way determinative of the principal amount of such Series 2009A Bond outstanding, unless the Bond Registrar initialed the notation on the panel.

(c) Immediately upon delivery of the Series 2009A Bonds to the purchasers thereof on the delivery date, such purchasers shall deposit the Bond certificates representing all of the Series 2009A Bonds with the Securities Depository. The Securities Depository, or its nominee, will be the sole owner of the Series 2009A Bonds, and no investor or other party purchasing, selling or otherwise transferring ownership of any Series 2009A Bonds will receive, hold or deliver any Bond certificates as long as the Securities Depository holds the Series 2009A Bonds immobilized from circulation.

(d) The Series 2009A Bonds may not be transferred or exchanged except:

(1) To any successor of the Securities Depository (or its nominee) or any substitute depository ("Substitute Depository") designated pursuant to (ii) below, provided that any successor of the Securities Depository or any Substitute Depository must be a qualified and registered "clearing agency" as provided in Section 17A of the Securities Exchange Act of 1934, as amended;

(2) To a Substitute Depository designated by or acceptable to the County upon (a) the determination by the Securities Depository that the Series 2009A Bonds shall no longer be eligible for depository services or (b) a determination by the County that the Securities Depository is no longer able to carry out its functions, provided that any such Substitute Depository must be qualified to act as such, as provided in subsection (1) above; or

(3) To those persons to whom transfer is requested in written transfer instructions in the event that:

(i) The Securities Depository shall resign or discontinue its services for the Series 2009A Bonds and, only if the County is unable to locate a qualified successor within two months following the resignation or determination of noneligibility, or

(ii) Upon a determination by the County that the continuation of the book entry system described herein, which precludes the issuance of certificates to any Series 2009A Bondowner other than the Securities Depository (or its nominee) is no longer in the best interest of the Beneficial Owners of the Series 2009A Bonds.

(e) The Depository Trust Company, New York, New York, is hereby appointed the Securities Depository for the Series 2009A Bonds.

Section 12. Compliance with Federal Tax Laws; [Build America Bond Status].

(a) The County represents and covenants that the Public Purpose financed by the Series 2009A Bonds and their ownership, management and use will not cause the Series 2009A Bonds to be "private activity bonds" within the meaning of Section 141 of the Code, and the County shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Series 2009A Bonds.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Series 2009A Bonds, provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Series 2009A Bonds and the laws of Wisconsin, and to the extent there is a reasonable period of time in which to comply.

[(c) The County hereby makes an irrevocable election to have Section 54AA(d) of the Internal Revenue Code apply to the Series 2009A Bonds, and to take all action so that the Series 2009A Bonds qualify as "Build America Bonds (Direct Pay)" as such term is defined in Notice 2009-26 issued by the Internal Revenue Service thereunder.]

Section 13. Rebate Fund. If necessary, the County shall establish and maintain, so long as the Series 2009A Bonds are outstanding, a separate account to be known as the "Rebate Fund" for the purpose of complying with the rebate requirements of Section 148(f) of the Code. The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of Series 2009A Bond proceeds held by the County. The County hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The County may engage the services of accountants, attorneys, or other consultants necessary to assist it in determining rebate amounts. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Series 2009A Bonds and may only be used to pay amounts to the United States. The County shall maintain or cause to be maintained records of such determinations until six (6) years after payment in full of the Series 2009A Bonds and shall make such records available upon reasonable request therefor.

The County anticipates that it will qualify for the construction expenditure exemption from the rebate requirements of the Code. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds, shall provide an appropriate certificate of the County as of the Closing, for inclusion in the transcript of proceedings, with respect to said exemption from the rebate requirements, and said County Clerk or other officer is hereby authorized to make any election on behalf of the County in order to comply with the rebate requirements of the Code. If, for any reason, the County did not qualify for any exemption from the rebate requirements of the Code, the County covenants that it would take all necessary steps to comply with such requirements.

Section 14. Defeasance. When all Series 2009A Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The County may discharge all Series 2009A Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government ("Government Obligations"), or of securities wholly and irrevocably secured as to principal and interest by Government Obligations and rated in the highest rating category of a nationally recognized rating service, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Series 2009A Bond to its maturity or, at the County's option, if said Series 2009A Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Series 2009A Bond at maturity, or at the County's option, if said Series 2009A Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Series 2009A Bonds on such date has been duly given or provided for.

Section 15. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the County and the owner or owners of the Series 2009A Bonds, and after issuance of any of the Series 2009A Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 19 hereof, until all of the Series 2009A Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Series 2009A Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the County, the Governing Body thereof, and any and all officers and agents thereof including, but

without limitation, the right to require the County, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 16. General Authorizations. The Chairperson, County Clerk, Treasurer and Controller of the County and the appropriate deputies and officials of the County in accordance with their assigned responsibilities are hereby each authorized to execute, deliver, publish, file and record such other documents, instruments, notices and records and to take such other actions as shall be necessary or desirable to accomplish the purposes of this Resolution and to comply with and perform the obligations of the County under the Series 2009A Bonds. The execution or written approval of any document by the Chairperson, County Clerk, Treasurer, Director of Administration or Finance Director of the County herein authorized shall be conclusive evidence of the approval by the County of such document in accordance with the terms hereof.

In the event that said officers shall be unable by reason of death, disability, absence or vacancy of office to perform in timely fashion any of the duties specified herein (such as the execution of Series 2009A Bonds), such duties shall be performed by the officer or official succeeding to such duties in accordance with law and the rules of the County.

Any actions taken by the Chairperson, County Clerk, Treasurer, Director of Administration or Finance Director of the County consistent with this Resolution are hereby ratified and confirmed.

Section 17. Employment of Counsel. The County hereby employs the law firm of Whyte Hirschboeck Dudek S.C., Milwaukee, Wisconsin, pursuant to Section 67.10(7) of the Wisconsin Statutes, and directs the County Clerk of the County to certify to such law firm a copy of all proceedings preliminary to the issuance of the Series 2009A Bonds.

[Section 18. Bank Qualified. The Series 2009A Bonds will be designated as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Code.] [NOTE – Use only if issued as tax-exempt bonds]

Section 19. Amendment to Resolution. After the issuance of any of the Series 2009A Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Series 2009A Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the County may, from to time, amend this Resolution without the consent of any of the owners of the Series 2009A Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Series 2009A Bonds then outstanding; provided, however, that no amendment shall permit any change in the pledge of tax revenues of the County or the maturity of any Series 2009A Bond issued hereunder, or a reduction in the rate of interest on any Series 2009A Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Series 2009A Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Series 2009A Bond to which the change is applicable.

Section 20. Illegal or Invalid Provisions. In case any one or more of the provisions of this Resolution or any of the Series 2009A Bonds shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the Series 2009A Bonds.

Section 21. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the County's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the County and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 22. Municipal Bond Insurance. If the purchaser of the Series 2009A Bonds obtains municipal bond insurance with respect to the Series 2009A Bonds, the Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk, including provisions regarding restrictions on investment of bond proceeds, the rights of the bond insurer in the event of default and payment of the Series 2009A Bonds by the bond insurer and notices to be given and information to be provided to the bond insurer. In addition, appropriate reference to the municipal bond insurance policy shall be made in the form of Series 2009A Bond provided herein.

Section 23. Section 893.77 Notice. Notice of sale of the Bonds, in the form attached hereto as Exhibit F, shall be published in the official newspaper of the County as a class 1 notice under Chapter 985 of the Wisconsin Statutes.

Section 24. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Adopted: May 20, 2009.

Approved by:

Thomas J. Hinz
Brown County Executive

Date Signed: _____

[Signature Page of Resolution]
Brown County, Wisconsin

General Obligation Corporate Purpose Bonds, Series 2009A

EXHIBIT A

OFFICIAL NOTICE OF SALE

[See Appendix D of Preliminary Official Statement]

EXHIBIT B
SUMMARY OF BIDS

[See Attached]

EXHIBIT C

BID FORM

[See Attached]

EXHIBIT D

FORM OF SERIES 2009A BOND

REGISTERED
NO. R-_____

UNITED STATES OF AMERICA
STATE OF WISCONSIN

REGISTERED
\$_____

BROWN COUNTY, WISCONSIN,
[TAXABLE] GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2009A
[(BUILD AMERICA BONDS – DIRECT PAYMENT)]

<u>Interest</u> <u>Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>Principal</u> <u>Amount</u>	<u>CUSIP</u>
_____%	November 1, ____	June 1, 2009	\$_____	_____

FOR VALUE RECEIVED, Brown County, Wisconsin, promises to pay to Cede & Co., or registered assigns, the principal amount specified above on the maturity date specified above, together with interest thereon from the Dated Date or the most recent payment date to which interest has been paid, unless the date of registration of this Series 2009A Bond is after the 15th day of the calendar month immediately preceding an interest payment date, in which case interest will be paid from such interest payment date, at the rate per annum specified above, such interest being payable commencing on November 1, 2009 and semi-annually thereafter on May 1 and November 1 of each year.

[The Bonds maturing November 1, ____ and thereafter are subject to call and prior redemption on November 1, ____ or any date thereafter, in whole or in part, from maturities selected by the County, and by lot within each maturity at par plus accrued interest to the date of redemption.]

Both principal hereof and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America by Associated Trust Company, National Association, Green Bay, Wisconsin the fiscal agent appointed by the County pursuant to the provisions of Section 67.10(2), Wisconsin Statutes, to act as bond registrar and paying agent (the "Bond Registrar"). For the prompt payment of this Series 2009A Bond with interest thereon as aforesaid, and the levying and collection of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged. The principal of this Series 2009A Bond shall be payable only upon presentation and surrender of this Series 2009A Bond to the Fiscal Agent at the principal office of the Fiscal Agent. Interest hereon shall be payable by check or draft dated as of the applicable interest payment date and mailed from the office of the Bond Registrar to the person in whose name this Series 2009A Bond is registered at the close of business on the 15th day of the calendar month next preceding each interest payment date.

This Series 2009A Bond is transferable only upon the books of the County kept for that purpose by the at the office of the Bond Registrar, by the registered owner in person or his duly authorized attorney, upon surrender of this Series 2009A Bond together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new Series 2009A Bond of the same aggregate principal amount, series and maturity shall be issued to the transferee in exchange therefor. The County may deem and treat the person in whose name this Series 2009A Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. The Series 2009A Bonds are issuable solely as negotiable, fully registered Series 2009A Bonds without coupons in authorized denominations of \$5,000 or any whole multiple thereof.

This Series 2009A Bond is one of an issue aggregating \$_____ issued pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, for public purposes, including paying all or a portion of the costs of the projects listed in the "INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$29,940,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES" adopted by the County on May 16, 2007, and "INITIAL RESOLUTIONS AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$12,260,000 CORPORATE PURPOSE GENERAL OBLIGATION BONDS OF BROWN COUNTY, WISCONSIN IN ONE OR MORE SERIES AT ONE OR MORE TIMES" adopted by the County on March 18, 2009, consisting of:

- (a) \$3,375,000 for the purpose of paying the cost of information systems infrastructure, including an additional amount for fiber optics, voice over internet protocol infrastructure, county-wide video sound recorder system, disaster recovery and library integrated software upgrade;
- (b) \$660,000 for a portion of the cost of building systems improvements, including central library facility improvements, clerk of courts offices and courthouse hearing rooms;
- (c) \$5,995,000 for the purpose of paying the cost of highway improvements including the CTH "AAA" (Oneida Street) New Bridge Structure, CTH "NN", CTH "KK", CTH "X", CTH "KB", CTH "G" (Fernando Drive), CTH "V" (Lime Kiln Road Reconstruction), CTH "V" (Lime Kiln Road Reconditioning), and CTH "EB" (Cardinal Lane at Woodale Avenue roundabout);
- (d) \$1,370,000 for the purpose of paying the costs of constructing and equipping the public safety building, which are in addition to the amount previously authorized;
- (e) \$1,925,000 for the purpose of paying the costs of upgrading the emergency communications (911) system, including CAD upgrade and Radio – Phase I; and
- (f) \$150,000 for the purpose of paying the cost of a constructing a Mayan Food Court and ticket booth at the County Zoo, which is in addition to the amount previously authorized.

This Series 2009A Bond is authorized by a resolution of the County Board of Supervisors of the County, duly adopted by said County Board of Supervisors at its meeting duly convened on March 20, 2009, which resolution is recorded in the official book of its minutes for said date.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Series 2009A Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Series 2009A Bond and others authorized simultaneously herewith, does not exceed any limitations imposed by law or the Constitution of the State of Wisconsin; and that the County has levied a direct, annual irrepealable tax sufficient to pay this Series 2009A Bond, together with interest thereon when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the County Board of Supervisors of Brown County, Wisconsin, has caused this Series 2009A Bond to be signed on behalf of said County by its duly qualified and acting Chairperson and County Clerk, and its official or corporate seal to be impressed hereon, all as of the date of original issue specified above.

BROWN COUNTY, WISCONSIN

[SEAL]

By:

Guy Zima, Chairperson

Attest:

Darlene K. Marcelle, County Clerk

[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address,
including zip code, of Assignee)

(Please print or typewrite Social Security or
other identifying number of Assignee)

the within Series 2009A Bond and all rights thereunder, hereby irrevocably constituting and
appointing

(Please print or typewrite name of Attorney)

attorney to transfer said Series 2009A Bond on the books kept for the registration thereof with full
power of substitution in the premises.

Dated: _____.

NOTICE: The signature to this assignment must
correspond with the name as it appears upon the
face of the within Series 2009A Bond in every
particular without alteration or enlargement or any
change whatever.

Signature(s) guaranteed by:

EXHIBIT E

FISCAL AGENCY AGREEMENT

\$ _____

Brown County, Wisconsin

**[Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [Build America
Bonds - Direct Payment]**

FISCAL AGENCY AGREEMENT

THIS AGREEMENT is made and entered into June __, 2009, by and between Brown County, Wisconsin (the "County"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Agent").

WITNESSETH:

WHEREAS, the County has authorized the borrowing of the sum of _____ DOLLARS (\$ _____) pursuant to Section 67.05, Wisconsin Statutes, and resolutions adopted by the County Board on May 16, 2007, and March 20, 2009 and has authorized the issuance and sale of \$ _____ principal amount of [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)] to evidence such indebtedness (the "Obligations"). The Obligations shall be designated "[Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)]"; shall be dated June 1, 2009; shall bear interest at the rates set forth below; and shall mature on November 1 of each year, in the years and principal amounts as follows:

MATURITY SCHEDULE

<u>Maturity Date</u> <u>(November 1)</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		

Interest shall be payable commencing on November 1, 2009 and semi-annually thereafter on May 1 and November 1 of each year until the principal of the Obligations is paid in full or discharged;

WHEREAS, the County is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and any applicable income tax regulations; and,

WHEREAS, pursuant to the aforesaid resolution or resolutions and Section 67.10(2), Wisconsin Statutes, the County Board of the County has authorized the appointment of the Agent as Fiscal Agent of the County for the purpose of performing any or all of the following functions with respect to the Obligations: paying the principal of and interest on the Obligations; accounting for such payments; registering, authenticating, transferring, and canceling the Obligations; and maintaining a registration book in addition to other applicable responsibilities all in accordance with the provisions of Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the County and the Agent do hereby agree as follows:

APPOINTMENT

The Agent is hereby appointed Fiscal Agent of the County with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2)(a), Wisconsin

Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the County.

INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

PAYMENTS

At least one (1) business day before each semi-annual interest payment date (commencing with the first interest payment date and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the County agrees to and shall pay to the Fiscal Agent, in immediately available funds, a sum equal to the amount payable as principal of and the premium, if any, and interest on the Obligations on such semi-annual interest payment date. Said semi-annual interest and/or principal payment dates and amounts are set forth in Exhibit A which is attached hereto and incorporated herein by this reference.

CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the County a certificate regarding such cancellation, setting forth an accurate description of the Obligation, specifying its number, date, purpose, amount, rate of interest, and payment date and stating the date and amount of each payment of principal or interest thereon. The Fiscal Agent shall also cancel and destroy Obligations presented for transfer or exchange and deliver a certificate with respect to such transfer or exchange to the County. The Fiscal Agent shall be permitted to microfilm, or otherwise photocopy and record said canceled Obligations.

REGISTRATION BOOK

Fiscal Agent shall maintain in the name of the County a Registration Book containing the names and addresses of all registered owners of the Obligations. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

INTEREST PAYMENT

Payment of each installment of interest shall be made to the registered owner who shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

PAYMENT OF PRINCIPAL

Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

REDEMPTION NOTICE

In the event the County exercises its option to redeem the Obligations prior to maturity, as long as the Obligations are in book-entry-only form, the County shall direct the Fiscal Agent to give official notice of the redemption by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Obligations of a maturity are to be called for redemption, the Obligations of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Obligations called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Obligations shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Obligations shall no longer be deemed to be outstanding.

UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only system is to be utilized for the Obligations. The Fiscal Agent agrees to comply with the provisions of the Blanket Issuer Letter of Representation which has been executed and delivered to The Depository Trust Company by the County.

TRANSFER AND EXCHANGE OF OBLIGATIONS

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized legal representative. Upon such transfer, a new registered Obligation of authorized denomination or denominations in the same aggregate principal amount shall be issued to the transferee in exchange thereof, and the name of such transferee shall be entered as the new registered owner in the Registration Book. Upon request of the registered owner, the Fiscal Agent shall exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole integral multiples of \$5,000.

The Obligations shall be numbered 1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

STATEMENTS

The Fiscal Agent shall furnish the County with an accounting of payments received and made and funds on hand annually.

FEES

The County agrees to pay the Fiscal Agent fees in accordance with the fee schedule provided by the Fiscal Agent which is attached hereto as Exhibit B and incorporated herein by this reference until the final principal payment (or redemption date in the event the County exercises its option, if any, to redeem the Obligations). Such fees are payable on the dates principal is due or pursuant to statements provided to the County by the Fiscal Agent. In the event the County exercises its option,

if any, to redeem the Obligations, the Fiscal Agent shall be reimbursed for mailing costs related therewith.

MISCELLANEOUS

Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within six years of its date, then the monies representing such nonpayment shall be returned to the County or to such board, officer or body as may then be entitled by law to receive the same, together with the name of the registered owner of the Obligation and the last mailing address of record. Thereafter, the Fiscal Agent shall not be responsible for the payment of such check or draft.

Resignations; Successor Fiscal Agent. Fiscal Agent may at any time resign by giving not less than sixty days written notice to County. Upon receiving such notice of resignation, the County shall promptly appoint a successor Fiscal Agent by an instrument in writing executed by order of its governing body. If no successor Fiscal Agent shall have been so appointed and have accepted appointment within sixty days after such notice of resignation, the resigning Fiscal Agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent.

Any successor fiscal agent shall be qualified to act pursuant to Section 67.10(2), Wisconsin Statutes, as amended.

Any successor fiscal agent shall execute, acknowledge and deliver to the County and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of County, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, the County shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the County.

Termination. This Agreement shall terminate six years after the last principal payment on the Obligations is due whether by maturity or earlier redemption or the final discharge of the County's responsibilities for payment of the Obligations, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall be turned over to the County after deduction of any unpaid fees and disbursements of Fiscal Agent. Termination of this Agreement shall not, of itself, have any effect on County's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

Execution. This Agreement shall be executed on behalf of the County and the Agent by their duly authorized officers. This Agreement may be executed in several counter-parts, each of which shall be an original and all of which shall constitute but one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

BROWN COUNTY, WISCONSIN

[SEAL]

By: _____
Guy Zima, Chairperson

By: _____
Darlene K. Marcelle, County Clerk

**ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION**

By: _____
Name: _____
Title: _____

EXHIBIT A

DEBT SERVICE SCHEDULE

\$ _____

Brown County, Wisconsin

**[Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America
Bonds – Direct Payment)]**

[See Attached]

EXHIBIT B

FISCAL AGENT FEE SCHEDULE

Acceptance Fee: \$325
Annual Fee: \$350

Plus out-of-pocket expenses.

EXHIBIT F

SECTION 893.77 NOTICE

On May 20, 2009, a resolution was offered, adopted and approved by the County Board of Supervisors of Brown County, Wisconsin (the "County"), whereby the County authorized and directed the sale and issuance of its \$_____ [Taxable] General Obligation Corporate Purpose Bonds, Series 2009A [(Build America Bonds – Direct Payment)].

The closing for the above-referenced bonds will be held on or about June ____, 2009. Copies of all proceedings had to date with respect to the authorization and sale of said bonds are on file and may be examined in the offices of the County at 305 East Walnut Street, Green Bay, WI 54305.

This Notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such municipal financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this Notice.

Dated: _____, 2009.

Darlene K. Marcelle
County Clerk

May 20, 2009

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies & Gentlemen:

HUMAN SERVICES DEPARTMENT
CHANGE TO TABLE OF ORGANIZATION
Delete (2.5) FTE Clerk/Typist II positions
and create 2.5 FTE Clerk II positions

WHEREAS, the Brown County Human Services Department has a MHC 1901 Clerk/Typist II position and this position has been vacant since February, 2009; and

WHEREAS, the Brown County Human Services Department and Human Resources Department have done an analysis of the current duties performed by this position as well as the needs and changes in the department; and

WHEREAS, the Brown County Human Resources Department has reviewed the department needs and level and scope of those needs and determined them to be those of a Clerk II; and

NOW, THEREFORE BE IT RESOLVED by the Brown County Board of Supervisors that it approves and authorizes a change in the Human Services Department table of organization to delete (2.5) FTE Clerk/Typist II positions and add to the table of organization 2.5 FTE Clerk II positions, for a total of 3.5 FTE Clerk II positions.

Fiscal Impact: NONE

Respectfully submitted,

HUMAN SERVICES COMMITTEE

EXECUTIVE COMMITTEE

Approved By:

COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
WARPINSKI	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEESE	11			
JOHNSON	12			
DANTINNE, JR	13			

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
KNIER	17			
WILLIAMS	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
LANGAN	22			
SCRAY	23			
HOEFT	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

HUMAN RESOURCES DEPARTMENT

Brown County

305 E. WALNUT STREET
P.O. BOX 23600
GREEN BAY, WI 54305-3600



DEBBIE KLARKOWSKI, PHR

PHONE (920) 448-4065 FAX (920) 448-6277 WEB: www.co.brown.wi.us

HUMAN RESOURCES MANAGER

TO: Debbie Klarkowski
HR Manager

FROM: Deb Seidel, HR Analyst

RE: Recommendation to change the Mental Health Center table of organization

DATE: April 14, 2009

I. Introduction:

The Brown County Mental Health Center is recommending changes to the Mental Health Center's Table of Organization. The request is to delete 2.5 FTE Typist/Clerk II and to add 2.5 FTE to the Clerk II, for a total of 3.5 FTE.

II. Research Completed:

- A. Review of Mental Health Center's Table of Organization
- B. Review of Clerk/Typist II Position Description and actual responsibilities being performed (1.0 FTE in the Inpatient Services Division reporting to the Health Information Services Manager and 1.5 FTE in the Business Operations Division reporting to the ABC Supervisor).
- C. Review of current Clerk II Position Description.

III. Current Situation/Structure:

With a retirement in early 2009, the job description for the Clerk/Typist II was evaluated. The work has evolved over the last couple of years due to technology advancements and the elimination of two positions. The duties of those positions were absorbed into the other positions.

The Mental Health Center's Table of Organization includes another 1.5 FTE Clerk/Typist II positions. After further review, it was determined that the work of the other Clerk/Typist II positions had changed as well, and that the current duties and responsibilities of the Clerk/Typist II positions are similar to the Clerk II positions.

IV. Proposed changes:

The knowledge, skills, and abilities of the Clerk/Typist II and Clerk II positions are similar; therefore the Human Resource Department is recommending consolidating the duties into the Clerk II position. This recommendation would remove the 2.5 FTE Typist/Clerk II from the table of organization and increase 1 FTE Clerk by 2.5 FTE for a total of 3.5 FTE.

This change would allow more flexibility and sharing of resources to get the work completed during peak times and/or coverage due to employees being out of the office.

V. Fiscal Impact:

The Clerk/Typist II and Clerk II positions are in the same pay classification in the MHC 1901 bargaining unit contract, therefore there is no fiscal impact.

FISCAL IMPACT: NONE

May 20, 2009

TO THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BROWN COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

RESOLUTION TO REQUEST THE DEPARTMENT OF CORRECTIONS PAY
THE COUNTY AN AMOUNT APPROACHING THE ACTUAL COST OF HOUSING THE
DEPARTMENT'S PRISONERS AT THE BROWN COUNTY JAIL

WHEREAS, §302.33 (2)(q) 3 Wisconsin Statutes requires the Department of Corrections pay counties for the maintenance of its prisoners at the rate of \$40.00 per day unless insufficient funds are appropriated by the State in any fiscal year; and

WHEREAS, in fiscal year 2006 the State paid reimbursement of \$32.00 per prisoner per day, and in fiscal year 2007 the State paid \$29.18 per prisoner per day; and

WHEREAS, in calendar year 2007 it cost Brown County (conservatively calculated) \$42.50 per prisoner per day to house a Dept. of Corrections prisoner, and the cost increased to \$43.49 per prisoner per day in calendar year 2008; and

WHEREAS, the Brown County Jail in 2009 has housed on average 42 prisoners per day for the Department of Corrections; and

WHEREAS, using the average number of Dept. of Corrections prisoners per day to date in 2009, it will cost Brown County \$219,372.30 to house prisoners for the Department of Corrections this year and even more if the reimbursement rate drops below \$29.18 per prisoner per day.

NOW, THEREFORE, be it resolved the Brown County Board of Supervisors respectfully

requests the Department of Corrections pay an amount equaling the actual cost to the County of maintaining the Department's prisoners.

Respectfully submitted,

PUBLIC SAFETY COMMITTEE

Approved By:

COUNTY EXECUTIVE

Date Signed: _____

Final Draft Approved by Corporation Counsel

Fiscal Impact: _____

BOARD OF SUPERVISORS ROLL CALL # _____

Motion made by Supervisor _____

Seconded by Supervisor _____

SUPERVISOR NAMES	DIST. #	AYES	NAYS	ABSTAIN
WARPINSKI	1			
DE WANE	2			
NICHOLSON	3			
THEISEN	4			
KRUEGER	5			
HAEFS	6			
ERICKSON	7			
BRUNETTE	8			
ZIMA	9			
EVANS	10			
VANDER LEESE	11			
JOHNSON	12			
DANTINNE, JR	13			

SUPERVISOR	DIST. #	AYES	NAYS	ABSTAIN
LA VIOLETTE	14			
ANDREWS	15			
KASTER	16			
KNIER	17			
WILLIAMS	18			
FLECK	19			
CLANCY	20			
WETZEL	21			
LANGAN	22			
SCRAY	23			
HOEFT	24			
LUND	25			
FEWELL	26			

Total Votes Cast _____

Motion: Adopted _____ Defeated _____ Tabled _____

BROWN COUNTY VOUCHERS OVER \$5,000
FROM DATE: 04/01/2009
THRU DATE: 04/30/2009

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05/01/2009

BROWN COUNTY VOUCHERS OVER \$5,000
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GENERAL FUND BALANCE SHEET	TREAS VILLAGE OF DENMARK	04/08/2009	17,914.40	TAX SETTLEMENT DUE
GENERAL FUND BALANCE SHEET	TREASURER VILLAGE OF HOBART	04/08/2009	28,752.90	TAX SETTLEMENT DUE
GENERAL FUND BALANCE SHEET	TREAS VILLAGE OF HOWARD	04/08/2009	75,004.41	TAX SETTLEMENT DUE
GENERAL FUND BALANCE SHEET	TREAS VILLAGE OF PULASKI	04/08/2009	16,542.77	TAX SETTLEMENT DUE
GENERAL FUND BALANCE SHEET	TREASURER VILLAGE OF SUAMICO	04/08/2009	60,990.69	TAX SETTLEMENT DUE
GENERAL FUND BALANCE SHEET	TREAS VILLAGE OF WRIGHTSTOWN	04/08/2009	18,349.34	TAX SETTLEMENT DUE
GENERAL FUND BALANCE SHEET	HEALTH PROFESSIONALS LTD	04/22/2009	69,623.65	PREPAID EXPENDITURES/EXPENSES
GENERAL FUND BALANCE SHEET	WEA INSURANCE TRUST	04/22/2009	56,748.94	TEACHERS HMP PAYABLE
GENERAL FUND BALANCE SHEET	MINNESOTA LIFE INSURANCE	04/15/2009	35,072.65	REGULAR LIFE INSURANCE PAYABLE
GENERAL FUND BALANCE SHEET	NATIONAL INSURANCE COMPANY OF	04/01/2009	17,063.33	LTD INSURANCE PAYABLE
GENERAL FUND BALANCE SHEET	DRIVERS WAREHOUSE & DAIRY	04/08/2009	11,157.00	UNION DUES PAYABLE
GENERAL FUND BALANCE SHEET	DRIVERS WAREHOUSE & DAIRY	04/08/2009	5,309.00	UNION DUES PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMP CREDIT UNION	04/08/2009	9,760.00	UNION DUES PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/01/2009	7,946.50	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/08/2009	123,557.35	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/08/2009	20,249.00	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/13/2009	8,493.50	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/15/2009	8,097.50	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/22/2009	124,691.69	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/22/2009	20,574.00	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/23/2009	6,341.50	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/24/2009	6,341.50	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	BROWN CO EMPLOYEE CREDIT UNION	04/29/2009	8,359.50	CREDIT UNION PAYABLE
GENERAL FUND BALANCE SHEET	PARKING SYSTEMS DIVISION	04/08/2009	5,206.10	MISC. DEDUCTIONS PAYABLE
GENERAL FUND BALANCE SHEET	WI DEPT OF ADMINISTRATION	04/15/2009	10,500.00	DUE STATE-LAND RECORD FEES
GENERAL FUND BALANCE SHEET	WI DEPT OF ADMINISTRATION	04/15/2009	81,727.39	DUE STATE-PROBATE FEES

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GENERAL FUND BALANCE SHEET	WISCONSIN STATE COURT FINES	04/08/2009	384,924.21	DUE STATE-CLERK OF COURTS
GENERAL FUND BALANCE SHEET	TREAS CITY OF DE PERE	04/08/2009	15,221.62	DUE LOCAL-DELQ S/A-P TRUST
GENERAL FUND BALANCE SHEET	TREAS CITY OF GREEN BAY	04/08/2009	53,118.13	DUE LOCAL-DELQ S/A-P TRUST
GENERAL FUND BALANCE SHEET	TREAS TOWN OF LEDGEVIEW	04/08/2009	11,541.10	DUE LOCAL-DELQ S/A-P TRUST
GENERAL FUND BALANCE SHEET	TREASURER VILLAGE OF HOBART	04/08/2009	7,280.52	DUE LOCAL-DELQ S/A-P TRUST
GENERAL FUND BALANCE SHEET	TREAS VILLAGE OF HOWARD	04/08/2009	9,973.96	DUE LOCAL-DELQ S/A-P TRUST
GENERAL FUND BALANCE SHEET	TREASURER VILLAGE OF SUAMICO	04/08/2009	11,693.00	DUE LOCAL-DELQ S/A-P TRUST
COURTS 1-8	MEDIATION CENTER OF GREATER	04/08/2009	5,000.00	PROFESSIONAL SERVICES
COURTS 1-8	MEDIATION CENTER OF GREATER	04/29/2009	5,000.00	PROFESSIONAL SERVICES
COURTS 1-8	QUALITY INN & SUITES	04/01/2009	6,255.75	JURORS - DAILY FEE
COURTS 1-8	LAW OFFICE OF WILLIAM DONARSKI	04/15/2009	5,879.80	ATTORNEY FEES
COURTS 1-8	EVERSON LAW OFFICES SC	04/29/2009	5,382.92	GUARDIAN AD LITEM
PUB SAFETY COMMUN OFFICE	SUCCESS COMMUNICATIONS INC	04/08/2009	6,412.00	TRAVEL, CONFERENCE & TRAINING
MEDICAL EXAMINER OFFICE	WITECK MD MARK J	04/08/2009	6,650.00	MEDICAL EXAMS & AUTOPSIES
CORP COUNSEL OFFICE	MICHAEL BEST & FRIEDRICH	04/01/2009	5,951.00	LEGAL SERVICES
CORP COUNSEL OFFICE	MOHR SC FREDERICK J	04/01/2009	11,434.50	LEGAL SERVICES
CORP COUNSEL OFFICE	MOHR SC FREDERICK J	04/22/2009	6,000.00	LEGAL SERVICES
COUNTY CLERK OFFICE	GANNETT WISCONSIN NEWSPAPERS	04/08/2009	5,990.57	ADVERTISING & RECRUITMENT
DISTRICT ATTORNEY OFFICE	DEPT OF WORK FORCE DEVELOPMNT	04/08/2009	14,755.84	UNEMPLOYMENT COMPENSATION
DISTRICT ATTORNEY OFFICE	FAMILY SERVICES OF NORTHEAST	04/08/2009	9,909.75	OTHER CONTRACTED SERVICES
ACCOUNTING	PREVEA CLINIC	04/08/2009	11,109.00	UNCLASSIFIED EXPENSE
ACCOUNTING	UNITED MAILING SERVICE INC	04/29/2009	31,862.96	UNCLASSIFIED EXPENSE
ADMINISTRATION	UNITED STATES POSTAL SERVICE	04/22/2009	5,000.00	POSTAGE
ADMINISTRATION	AT&T	04/08/2009	9,930.00	OTHER UTILITIES
MAINTENANCE	WISCONSIN PUBLIC SERVICE	04/22/2009	8,021.92	ELECTRIC
EAST BRANCH	DLM PARTNERSHIP LLP	04/22/2009	5,448.67	SPACE RENTAL

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FACILITY MANAGEMENT OFFICE	WISCONSIN PUBLIC SERVICE	04/09/2009	29,029.00	ELECTRIC
FACILITY MANAGEMENT OFFICE	WISCONSIN PUBLIC SERVICE	04/29/2009	27,315.37	ELECTRIC
FACILITY MANAGEMENT OFFICE	WISCONSIN PUBLIC SERVICE	04/09/2009	10,579.66	GAS, OIL, ETC.
FACILITY MANAGEMENT-MHC	WISCONSIN PUBLIC SERVICE	04/09/2009	18,234.60	ELECTRIC
MUSEUM OFFICE	WISCONSIN PUBLIC SERVICE	04/09/2009	6,089.89	ELECTRIC
MUSEUM OFFICE	WISCONSIN PUBLIC SERVICE	04/29/2009	5,597.37	ELECTRIC
HEALTH OFFICE	KRAMER KIM P	04/01/2009	8,907.61	SPACE RENTAL
HEALTH OFFICE	KRAMER KIM P	04/29/2009	8,636.31	SPACE RENTAL
HEALTH OFFICE	N.E.W. COMMUNITY CLINIC	04/15/2009	5,000.00	PROFESSIONAL SERVICES
HEALTH GRANTS	CAMERA CORNER	04/08/2009	5,409.00	OTHER GRANT EXPENDITURES
HEALTH GRANTS	SEEBART DAVID R	04/22/2009	6,987.00	OTHER GRANT EXPENDITURES
HEALTH GRANTS	MODERN BUSINESS MACHINES	04/15/2009	8,142.00	CONSOLIDATED CONTRACT
PARK OFFICE	WISCONSIN PUBLIC SERVICE	04/22/2009	7,230.44	ELECTRIC
HUMAN RESOURCES OFFICE	NORTHEAST WISCONSIN TECHNICAL	04/15/2009	9,280.00	OTHER CONTRACTED SERVICES
SUPPORT SERVICES	WISCONSIN PUBLIC SERVICE	04/08/2009	19,345.61	GAS, OIL, ETC.
SUPPORT SERVICES	FLEET SERVICES/WRIGHT EXPRESS	04/09/2009	19,345.61	GAS, OIL, ETC.
SUPPORT SERVICES	FLEET SERVICES/WRIGHT EXPRESS	04/29/2009	21,547.04	GAS, OIL, ETC.
SUPPORT SERVICES	JOSEPH G DENIL CHILDREN'S	04/15/2009	5,873.00	SPACE RENTAL
JAIL	WISCONSIN PUBLIC SERVICE	04/01/2009	19,739.10	ELECTRIC
JAIL	WISCONSIN PUBLIC SERVICE	04/02/2009	19,739.10	ELECTRIC
JAIL	WISCONSIN PUBLIC SERVICE	04/29/2009	19,005.41	ELECTRIC
JAIL	WISCONSIN PUBLIC SERVICE	04/09/2009	13,697.26	GAS, OIL, ETC.
JAIL	WISCONSIN PUBLIC SERVICE	04/09/2009	7,192.44	GAS, OIL, ETC.
JAIL	GREEN BAY WATER UTILITY	04/08/2009	5,231.12	WATER & SEWER
JAIL	G4S JUSTICE SERVICES INC	04/29/2009	8,171.00	TELEPHONE
JAIL	HEALTH PROFESSIONALS LTD	04/08/2009	64,459.33	PROFESSIONAL SERVICES

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JAIL	SHAWANO COUNTY TREASURER	04/08/2009	11,924.84	BOARDING PRISONERS - JAIL
JAIL	ARAMARK SERVICES INC	04/15/2009	87,495.51	PURCHASED MEALS
JAIL	TACHE DANIEL DMD	04/29/2009	5,827.00	DENTAL EXPENSE
COURT SERVICES	WISCONSIN LOCK & LOAD LLC	04/22/2009	29,166.67	OTHER CONTRACTED SERVICES
DRUG TASK FORCE	VANLANEN LT PATRICK	04/08/2009	20,000.00	OTHER MISCELLANEOUS
TREASURER'S OFFICE	TREAS CITY OF GREEN BAY	04/08/2009	16,567.43	REAL PER PROP TAX REFUND-MUNI
TREASURER'S OFFICE	TREAS VILLAGE OF ASHWAUBENON	04/08/2009	7,428.31	REAL PER PROP TAX REFUND-MUNI
TREASURER'S OFFICE	TREAS VILLAGE OF HOWARD	04/08/2009	8,907.62	PERS PROP TAX REFUNDS-MUNI
EXTENSION OFFICE	GREEN BAY PACKERS	04/15/2009	18,883.44	SUPPLIES & EXPENSE
EXTENSION OFFICE	UNIVERSITY OF WI EXTENSION	04/29/2009	61,243.00	PROFESSIONAL SERVICES
FOXCOMM SYSTEM	HEWLETT PACKARD COMPANY	04/29/2009	6,242.00	EQUIPMENT NONOUTLAY
HANDICAPPED SCHOOL ADMIN	LUXEMBURG CASCO SCHOOL DIST	04/01/2009	5,536.00	HANDICAPPED SCHOOL EXPENSE
HANDICAPPED SCHOOL ADMIN	PULASKI SCHOOL DISTRICT	04/01/2009	5,990.00	HANDICAPPED SCHOOL EXPENSE
HANDICAPPED SCHOOL ADMIN	WISCONSIN PUBLIC SERVICE	04/01/2009	9,982.57	HANDICAPPED SCHOOL EXPENSE
HANDICAPPED SCHOOL ADMIN	LAMERS BUS LINES INC	04/08/2009	28,425.98	HANDICAPPED SCHOOL EXPENSE
HANDICAPPED SCHOOL ADMIN	LAMERS BUS LINES INC	04/15/2009	22,192.85	HANDICAPPED SCHOOL EXPENSE
HANDICAPPED SCHOOL ADMIN	WISCONSIN PUBLIC SERVICE	04/29/2009	7,664.89	HANDICAPPED SCHOOL EXPENSE
REVOLVING LOAN	STATE OF WISCONSIN	04/29/2009	19,832.31	DUE STATE-OTHER
INVESTIGATIVE ASSET SEIZURES	BROADWAY FORD JEEP INC	04/08/2009	7,044.00	OUTLAY - EQUIPMENT
COMMUNITY PROGRAMS BAL SHEET	INNOVATIVE SERVICES INC	04/22/2009	400,000.00	ADVANCE TO OTHER GOVERNMENTS
COMMUNITY PROGRAMS REVENUE	FAMILY SERVICES OF NORTHEAST	04/22/2009	8,000.00	PROVIDER CASE MGMT
COMMUNITY PROGRAMS REVENUE	ASPIRO INC	04/29/2009	5,335.75	PROVIDER CASE MGMT
COMMUNITY PROGRAMS REVENUE	FAMILY SERVICES OF NORTHEAST	04/29/2009	10,366.78	PROVIDER CASE MGMT
AGENCY SUPPORT	GJT LLC	04/08/2009	6,885.00	PROFESSIONAL SERVICES
CONTRACT ADMINISTRATION	SCHENCK BUSINESS SOLUTIONS	04/15/2009	7,500.00	SPECIAL ACCOUNTING & AUDITING
ECON SUPPORT PURCHASED SERVICE	INTEGRATED COMMUNITY SERVICES	04/01/2009	6,754.71	PURCHASED HS LIHEAP-ADM

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ECON SUPPORT PURCHASED SERVICE	INTEGRATED COMMUNITY SERVICES	04/29/2009	7,059.09	PURCHASED HS LIHEAP-ADM
ECON SUPPORT PURCHASED SERVICE	INTEGRATED COMMUNITY SERVICES	04/01/2009	12,685.57	PURCHASED HS LIHEAP CRI
ECON SUPPORT PURCHASED SERVICE	INTEGRATED COMMUNITY SERVICES	04/29/2009	13,571.44	PURCHASED HS LIHEAP CRI
PURCH SERVICES-CHILD & FAMILY	AMERICAN FOUNDATION OF	04/08/2009	21,511.00	PURCHASED HS FOSTER HME
PURCH SERVICES-CHILD & FAMILY	COMMUNITY CARE RESOURCES INC	04/08/2009	15,720.83	PURCHASED HS FOSTER HME
PURCH SERVICES-CHILD & FAMILY	KLARKOWSKI DEBBIE	04/08/2009	5,027.86	PURCHASED HS FOSTER HME
PURCH SERVICES-CHILD & FAMILY	NEW VISIONS TREATMENT HOMES	04/08/2009	7,590.00	PURCHASED HS FOSTER HME
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/15/2009	20,105.83	PURCHASED HS FOSTER HME
PURCH SERVICES-CHILD & FAMILY	LUTHERAN SOCIAL SERVICES	04/08/2009	11,608.30	PURCHASED HS GRP HOME-D
PURCH SERVICES-CHILD & FAMILY	ETHAN HOUSE INC GROUP HOME II	04/08/2009	19,032.00	PURCHASED HS GRP HOME-D
PURCH SERVICES-CHILD & FAMILY	CLINICARE CORP	04/08/2009	16,882.29	PURCHASED HS INSTIT-DEL
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/08/2009	34,354.49	PURCHASED HS INSTIT-DEL
PURCH SERVICES-CHILD & FAMILY	RAWHIDE INC	04/08/2009	8,072.09	PURCHASED HS INSTIT-DEL
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/08/2009	5,273.11	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	36,362.60	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/08/2009	5,196.56	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	PARAGON INDUSTRIES INC	04/15/2009	10,734.28	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	ASPIRO INC	04/15/2009	34,801.86	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	ASPIRO INC	04/15/2009	34,511.27	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	PARAGON INDUSTRIES INC	04/15/2009	5,046.38	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	ASPIRO INC	04/15/2009	32,875.47	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KLEIN STEVEN PHD	04/15/2009	6,283.13	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	PARAGON INDUSTRIES INC	04/15/2009	10,143.12	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	ASPIRO INC	04/15/2009	27,405.14	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KLEIN STEVEN PHD	04/15/2009	5,287.51	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	ASPIRO INC	04/15/2009	19,738.90	PURCHASED HS CHILDREN'S

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PURCH SERVICES-CHILD & FAMILY	ASPIRO INC	04/15/2009	29,662.74	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/22/2009	5,783.40	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	36,560.15	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	45,485.60	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	34,233.98	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	39,973.04	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	49,813.89	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	99,137.02	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	WISCONSIN EARLY AUTISM PROJECT	04/29/2009	5,568.75	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	WISCONSIN EARLY AUTISM PROJECT	04/29/2009	11,975.63	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	WISCONSIN EARLY AUTISM PROJECT	04/29/2009	8,983.13	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	WISCONSIN EARLY AUTISM PROJECT	04/29/2009	10,802.50	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	WISCONSIN EARLY AUTISM PROJECT	04/29/2009	9,945.00	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	WISCONSIN EARLY AUTISM PROJECT	04/29/2009	9,354.38	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/22/2009	50,000.00	PURCHASED HS CHILD ADVO
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/22/2009	22,094.17	PURCHASED HS CHILD ABUS
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/22/2009	7,051.42	PURCHASED HS CHILD ABUS
PURCH SERVICES-CHILD & FAMILY	COMFORT KEEPERS	04/01/2009	5,503.35	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	BUSSE CHRISTOPHER	04/08/2009	5,500.00	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/08/2009	8,139.29	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/08/2009	12,026.08	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/08/2009	7,858.62	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/08/2009	12,995.65	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	24,901.74	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	35,569.04	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	COMFORT KEEPERS	04/22/2009	5,407.95	PURCHASED HS CHILDREN'S

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PURCH SERVICES-CHILD & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	32,661.43	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/22/2009	8,675.10	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	COMFORT KEEPERS	04/22/2009	7,686.21	PURCHASED HS CHILDREN'S
PURCH SERVICES-CHILD & FAMILY	GREEN BAY HOME MEDICAL	04/22/2009	5,388.90	PURCHASED HS CLTS-CENSU
PURCH SERVICES-CHILD & FAMILY	ENCOMPASS EARLY EDUCATION	04/22/2009	6,162.00	PURCHASED HS CDC RESPIT
PURCH SERVICES-CHILD & FAMILY	OPTIONS TREATMENT PROGRAM	04/08/2009	11,541.67	PURCHASED HS DMC GRANT
PURCH SERVICES-CHILD & FAMILY	OPTIONS TREATMENT PROGRAM	04/08/2009	11,804.13	PURCHASED HS DMC GRANT
PURCH SERVICES-CHILD & FAMILY	FAMILY TRAINING PROGRAM INC	04/01/2009	8,784.00	PURCHASED HS FAMILY TRA
PURCH SERVICES-CHILD & FAMILY	FAMILY TRAINING PROGRAM INC	04/01/2009	6,588.00	PURCHASED HS FAMILY TRA
PURCH SERVICES-CHILD & FAMILY	FAMILY TRAINING PROGRAM INC	04/01/2009	10,248.00	PURCHASED HS FAMILY TRA
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/22/2009	12,971.75	PURCHASED HS HEALTHY FA
PURCH SERVICES-CHILD & FAMILY	OPTIONS TREATMENT PROGRAM	04/08/2009	7,030.79	PURCHASED HS CISN PROGR
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/15/2009	6,883.89	PURCHASED HS CISN PROGR
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/15/2009	10,602.96	PURCHASED HS CISN PROGR
PURCH SERVICES-CHILD & FAMILY	FAMILY SERVICES OF NORTHEAST	04/15/2009	6,315.43	PURCHASED HS CISN PROGR
PURCH SERVICES-CHILD & FAMILY	OPTIONS TREATMENT PROGRAM	04/29/2009	6,240.34	PURCHASED HS CISN PROGR
PURCH SERVICES-CHILD & FAMILY	TEIPNER TREATMENT HOMES	04/08/2009	20,101.00	PURCHASED HS OTHER PURC
PURCH SERVICES-CHILD & FAMILY	MACHT VILLAGE PROGRAMS INC	04/08/2009	10,265.54	PURCHASED HS PRIOR YEAR
PURCH SERVICES-CHILD & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	10,714.87	PURCHASED HS PRIOR YEAR
PURCH SERVICES-CHILD & FAMILY	CATHOLIC CHARITIES OF THE	04/22/2009	15,300.00	PURCHASED HS TEEN PAREN
PURCH SERVICES-CHILD & FAMILY	ASPIRO INC	04/15/2009	27,152.68	PURCHASED HS DD CHILDR
PURCH SERVICES-CHILD & FAMILY	CEREBRAL PALSY INC	04/22/2009	28,423.13	PURCHASED HS DD CHILDR
PURCH SERVICES-CHILD & FAMILY	REHAB RESOURCES INC	04/22/2009	12,821.32	PURCHASED HS DD CHILDR
PURCH SERVICES-CHILD & FAMILY	ST VINCENT HOSPITAL-HOME HLTH	04/22/2009	8,675.01	PURCHASED HS DD CHILDR
COMMUNITY TREATMENT PROGRAM	LYONS LLC KATHLEEN	04/01/2009	8,925.00	OTHER CONTRACTED SERVICES
COMMUNITY TREATMENT PROGRAM	PATIL VEERANAGOUDA	04/08/2009	11,088.00	OTHER CONTRACTED SERVICES

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DEPT	VENDOR NAME	DATE	AMOUNT	ACCOUNT DESCRIPTION
PURCH SERVICES-ADULT & FAMILY	COUNTRY LIVING ADULT HEALTH	04/08/2009	6,320.88	PURCHASED HS AODA BLOCK
PURCH SERVICES-ADULT & FAMILY	FAMILY SERVICES OF NORTHEAST	04/22/2009	16,370.83	PURCHASED HS AODA BLOCK
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/22/2009	7,065.70	PURCHASED HS AODA BLOCK
PURCH SERVICES-ADULT & FAMILY	MOORING PROGRAMS INC	04/22/2009	5,790.94	PURCHASED HS AODA BLOCK
PURCH SERVICES-ADULT & FAMILY	NOVA COUNSELING SERVICES INC	04/08/2009	8,061.76	PURCHASED HS AODA-LEVY
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	15,963.50	PURCHASED HS AODA-LEVY
PURCH SERVICES-ADULT & FAMILY	NOVA COUNSELING SERVICES INC	04/22/2009	7,917.80	PURCHASED HS AODA-LEVY
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/01/2009	12,837.69	PURCHASED HS AODA-MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/22/2009	12,837.69	PURCHASED HS AODA-MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/22/2009	18,067.86	PURCHASED HS AODA-MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/22/2009	6,181.11	PURCHASED HS AODA-MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/22/2009	5,230.17	PURCHASED HS AODA-MHC
PURCH SERVICES-ADULT & FAMILY	IMPROVED LIVING SERVICES LLC	04/08/2009	22,763.26	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	IMPROVED LIVING SERVICES LLC	04/08/2009	6,016.43	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/15/2009	10,582.36	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	LAMERS BUS LINES INC	04/15/2009	7,140.58	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/15/2009	13,954.89	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	87,616.72	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	38,195.37	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	10,021.95	PURCHASED HS BRAIN INJ
PURCH SERVICES-ADULT & FAMILY	BOLL ADULT CARE CONCEPTS INC	04/08/2009	15,450.60	PURCHASED HS CCS EXPENS
PURCH SERVICES-ADULT & FAMILY	BOLL ADULT CARE CONCEPTS INC	04/08/2009	5,178.44	PURCHASED HS CCS EXPENS
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	7,527.54	PURCHASED HS CCS EXPENS
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/22/2009	11,384.96	PURCHASED HS CCS EXPENS
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/29/2009	26,290.98	PURCHASED HS CCS EXPENS
PURCH SERVICES-ADULT & FAMILY	BIRCH CREEK BY HILLCREST	04/08/2009	6,849.24	PURCHASED HS CIP II

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DEPT	VENDOR NAME	DATE	AMOUNT	ACCOUNT DESCRIPTION
PURCH SERVICES-ADULT & FAMILY	BISHOP'S COURT	04/08/2009	5,402.00	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	26,534.28	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	6,633.57	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BISHOP'S COURT	04/08/2009	5,402.00	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	77,220.58	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BISHOP'S COURT	04/08/2009	6,090.63	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CENTURY RIDGE INC	04/08/2009	5,888.37	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	21,289.87	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BISHOP'S COURT	04/08/2009	5,402.00	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	WILLOWCREEK AFH LLC	04/08/2009	5,344.21	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	COUNTRY LIVING ADULT HEALTH	04/08/2009	6,237.77	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	70,314.21	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	13,692.63	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BISHOP'S COURT	04/08/2009	8,103.00	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CENTURY RIDGE INC	04/08/2009	5,888.37	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	6,633.57	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BIRCH CREEK BY HILLCREST	04/08/2009	9,057.60	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BISHOP'S COURT	04/08/2009	12,181.26	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CENTURY RIDGE INC	04/08/2009	7,851.16	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	17,217.66	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BIRCH CREEK BY HILLCREST	04/08/2009	9,132.32	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	WILLOWCREEK AFH LLC	04/08/2009	5,708.90	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/15/2009	6,729.41	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	43,044.89	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/15/2009	10,875.24	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	63,185.45	PURCHASED HS CIP II

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DEPT	VENDOR NAME	DATE	AMOUNT	ACCOUNT DESCRIPTION
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	47,820.60	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	31,779.86	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	ANGELS TOUCH ASSISTED	04/15/2009	10,265.92	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/15/2009	11,224.16	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	ANGELS TOUCH ASSISTED	04/15/2009	17,693.02	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	COMFORT KEEPERS	04/22/2009	8,510.19	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/22/2009	68,979.26	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/22/2009	7,867.49	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	HOME INSTEAD SR CARE	04/22/2009	7,529.19	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/22/2009	77,231.10	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/22/2009	9,181.06	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	16,254.78	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	15,168.90	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	8,268.75	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	8,763.66	PURCHASED HS CIP II
PURCH SERVICES-ADULT & FAMILY	BROTOLOC CORPORATION	04/08/2009	19,775.16	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	5,818.40	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	FRIENDSHIP MANOR INC	04/08/2009	10,384.25	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	19,211.05	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	79,941.11	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	28,678.77	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	14,169.63	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	46,191.07	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	27,683.12	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	9,946.94	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	5,559.63	PURCHASED HS CIP 1A

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DEPT	VENDOR NAME	DATE	AMOUNT	ACCOUNT DESCRIPTION
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	47,971.66	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	6,381.11	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	12,998.63	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	23,636.48	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	10,088.44	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	ASPIRO INC	04/15/2009	26,482.26	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	36,271.15	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	LAMERS BUS LINES INC	04/15/2009	6,470.64	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	PARAGON INDUSTRIES INC	04/15/2009	6,704.40	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	25,981.39	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	39,592.97	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	14,074.52	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	13,760.21	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	22,922.91	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	15,062.33	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	32,716.52	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	LAMERS BUS LINES INC	04/15/2009	5,825.21	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	21,490.47	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	11,451.03	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	PARAGON INDUSTRIES INC	04/29/2009	8,012.39	PURCHASED HS CIP 1A
PURCH SERVICES-ADULT & FAMILY	BOLL ADULT CARE CONCEPTS INC	04/08/2009	17,280.62	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	23,141.99	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	13,412.23	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	8,528.83	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	IMPROVED LIVING SERVICES LLC	04/08/2009	9,988.69	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	14,368.75	PURCHASED HS CIP IB

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DEPT	VENDOR NAME	DATE	AMOUNT	ACCOUNT DESCRIPTION
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	12,153.59	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/08/2009	6,052.92	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	6,981.75	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	FRIENDSHIP MANOR INC	04/08/2009	5,128.55	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	8,293.37	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	WILLOWCREEK APH LLC	04/08/2009	5,708.90	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	BROTOLC CORPORATION	04/08/2009	10,014.86	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	18,527.37	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	5,816.58	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	12,597.01	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/08/2009	16,425.00	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	32,115.44	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	5,464.66	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	11,477.40	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	FRIENDSHIP MANOR INC	04/08/2009	5,255.70	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	54,694.34	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	15,257.92	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	TIPLER APH HOWARD W	04/08/2009	5,036.00	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	BOLL ADULT CARE CONCEPTS INC	04/08/2009	7,493.14	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	FRIENDSHIP MANOR INC	04/08/2009	5,255.70	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	64,406.66	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	14,037.32	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/08/2009	17,355.92	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	BEYOND ABILITIES	04/08/2009	61,766.73	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	BROTOLC CORPORATION	04/08/2009	12,131.24	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	FRIENDSHIP MANOR INC	04/08/2009	5,255.70	PURCHASED HS CIP IB

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DEPT	VENDOR NAME	DATE	AMOUNT	ACCOUNT DESCRIPTION
PURCH SERVICES-ADULT & FAMILY	ASPIRO INC	04/15/2009	17,566.18	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	5,120.83	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	47,508.10	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	35,745.44	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	22,705.02	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	6,534.95	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	17,619.49	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	ASPIRO INC	04/15/2009	19,317.39	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/15/2009	9,644.40	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	IMPROVED LIVING SERVICES LLC	04/15/2009	5,284.53	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	17,981.63	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LAMERS BUS LINES INC	04/15/2009	6,282.73	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LAMERS BUS LINES INC	04/15/2009	5,310.50	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	ASPIRO INC	04/15/2009	27,458.68	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	20,474.91	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LAMERS BUS LINES INC	04/15/2009	5,947.76	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	42,601.84	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	19,082.89	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LAMERS BUS LINES INC	04/15/2009	5,335.01	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	47,215.43	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	12,534.70	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	8,675.64	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	REM WISCONSIN II INC	04/15/2009	9,735.15	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	20,302.15	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/22/2009	5,310.16	PURCHASED HS CIP IB
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	15,691.92	PURCHASED HS CIP IB

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DEPT	VENDOR NAME	DATE	AMOUNT	ACCOUNT DESCRIPTION	
PURCH SERVICES-ADULT & FAMILY	CEREBRAL PALSY INC	04/29/2009	10,177.50	PURCHASED HS	CIP IB
PURCH SERVICES-ADULT & FAMILY	WI DEPT OF HLTH & FAMILY SVS	04/01/2009	23,700.40	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	WI DEPT OF HLTH & FAMILY SVS	04/01/2009	9,284.19	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	RAVENWOOD BEHAVIORAL HEALTH	04/01/2009	14,455.00	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	WI DEPT OF HLTH & FAMILY SVS	04/01/2009	19,464.00	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	BROTOLC CORPORATION	04/08/2009	5,638.90	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	FAMILY SERVICES OF NORTHEAST	04/08/2009	7,354.74	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	FAMILY SERVICES OF NORTHEAST	04/08/2009	7,354.74	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	RAVENWOOD BEHAVIORAL HEALTH	04/08/2009	7,595.00	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	BROTOLC CORPORATION	04/08/2009	5,933.99	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	WI DEPT OF HLTH & FAMILY SVS	04/08/2009	28,308.00	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	PNUMA HEALTH CARE INC	04/08/2009	5,475.84	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/08/2009	5,475.00	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/15/2009	8,217.03	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	6,685.64	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	TREMPEALEAU COUNTY HEALTH CARE	04/15/2009	16,212.84	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	12,726.08	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	TREMPEALEAU COUNTY HEALTH CARE	04/15/2009	6,144.74	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	TREMPEALEAU COUNTY HEALTH CARE	04/15/2009	6,299.21	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	18,399.11	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	FAMILY SERVICES OF NORTHEAST	04/22/2009	51,841.75	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	WI DEPT OF HLTH & FAMILY SVS	04/22/2009	25,017.00	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	WI DEPT OF HLTH & FAMILY SVS	04/29/2009	22,708.00	PURCHASED HS	CMI
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/15/2009	26,150.85	PURCHASED HS	CMI -MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/22/2009	15,690.51	PURCHASED HS	CMI -MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/22/2009	41,841.36	PURCHASED HS	CMI -MHC

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PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/29/2009	9,509.40	PURCHASED HS CMI -MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/29/2009	18,543.33	PURCHASED HS CMI -MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/29/2009	17,116.92	PURCHASED HS CMI -MHC
PURCH SERVICES-ADULT & FAMILY	BROWN COUNTY MENTAL HEALTH	04/29/2009	19,018.80	PURCHASED HS CMI -MHC
PURCH SERVICES-ADULT & FAMILY	FAMILY SERVICES OF NORTHEAST	04/08/2009	7,354.74	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/08/2009	11,527.92	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	AFFINITY HEALTH CARE	04/08/2009	5,558.71	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	BROTOLOC CORPORATION	04/08/2009	14,990.36	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/08/2009	5,828.00	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	BOLL ADULT CARE CONCEPTS INC	04/08/2009	5,178.44	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	BROTOLOC CORPORATION	04/08/2009	5,933.99	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	GERI-CARE CABIN LLC	04/08/2009	6,076.64	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	6,633.57	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	6,278.70	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	COUNTRY LIVING ADULT HEALTH	04/08/2009	8,385.87	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	BOLL ADULT CARE CONCEPTS INC	04/08/2009	6,051.00	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	COUNTRY LIVING ADULT HEALTH	04/08/2009	6,266.13	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	J & DEE INC	04/08/2009	7,901.04	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	ANGELS TOUCH ASSISTED	04/15/2009	7,568.27	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	ANGELS TOUCH ASSISTED	04/15/2009	10,265.92	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	ANGELS TOUCH ASSISTED	04/15/2009	8,092.95	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	ANGELS TOUCH ASSISTED	04/15/2009	21,628.28	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	17,800.60	PURCHASED HS COP
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	6,424.60	PURCHASED HS COP -WAIVE
PURCH SERVICES-ADULT & FAMILY	ANGELS TOUCH ASSISTED	04/15/2009	15,019.62	PURCHASED HS COP -WAIVE
PURCH SERVICES-ADULT & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	56,115.68	PURCHASED HS COP -WAIVE

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PURCH SERVICES-ADULT & FAMILY	HOME INSTEAD SR CARE	04/22/2009	11,994.00	PURCHASED HS COP -WAIVE
PURCH SERVICES-ADULT & FAMILY	KCC FISCAL AGENT SERV - BROWN	04/22/2009	30,243.74	PURCHASED HS COP -WAIVE
PURCH SERVICES-ADULT & FAMILY	HOME INSTEAD SR CARE	04/22/2009	17,132.00	PURCHASED HS COP -WAIVE
PURCH SERVICES-ADULT & FAMILY	BROTLOC CORPORATION	04/08/2009	22,990.19	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	CLARITY CARE INC	04/08/2009	17,664.14	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	11,828.99	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	GRACELAND II LLC	04/08/2009	5,678.80	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/08/2009	55,201.68	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	OAKS FAMILY CARE CENTERS	04/08/2009	8,765.98	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	ORLICH AFH	04/08/2009	5,107.37	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	PRODUCTIVE LIVING SYSTEMS INC	04/08/2009	5,475.00	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	N.E.W CURATIVE REHABILITATION	04/15/2009	11,007.70	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	HOMES FOR INDEPENDENT	04/15/2009	56,201.30	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	LUTHERAN SOCIAL SERVICES	04/15/2009	54,080.12	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	WI DEPT OF HLTH & FAMILY SVS	04/29/2009	11,181.87	PURCHASED HS DEVELOP DI
PURCH SERVICES-ADULT & FAMILY	INFINITY CARE INC	04/22/2009	5,157.30	PURCHASED HS ELDERLY-LE
PURCH SERVICES-ADULT & FAMILY	COUNTRY HEALTHCARE INC	04/08/2009	8,678.18	PURCHASED HS IMD OBRA R
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	8,843.13	PURCHASED HS MEN HLTH B
PURCH SERVICES-ADULT & FAMILY	VILLA HOPE	04/15/2009	7,615.31	PURCHASED HS MEN HLTH B
PURCH SERVICES-ADULT & FAMILY	GAEDTKE ADULT FAMILY HOME	04/01/2009	5,061.64	PURCHASED HS COMMUNITY
PURCH SERVICES-ADULT & FAMILY	BEYOND ABILITIES	04/08/2009	20,463.95	PURCHASED HS COMMUNITY
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	6,378.54	PURCHASED HS COMMUNITY
PURCH SERVICES-ADULT & FAMILY	GAEDTKE ADULT FAMILY HOME	04/08/2009	10,123.28	PURCHASED HS COMMUNITY
PURCH SERVICES-ADULT & FAMILY	COMPASS DEVELOPMENT LLC	04/08/2009	5,494.62	PURCHASED HS COMMUNITY
PURCH SERVICES-ADULT & FAMILY	WILLOWCREEK AFH LLC	04/08/2009	5,708.90	PURCHASED HS COMMUNITY
PURCH SERVICES-ADULT & FAMILY	BEYOND ABILITIES	04/08/2009	9,446.81	PURCHASED HS COMMUNITY

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PURCH SERVICES-ADULT & FAMILY	INNOVATIVE SERVICES INC	04/15/2009	36,060.31	PURCHASED HS COMMUNITY
GRANTS	GREEN BAY AREA PUBLIC SCHOOLS	04/08/2009	5,000.00	PURCHASED HS AODA PREVE
HARBOR 217	FOTH INFRASTRUCTURE &	04/22/2009	7,060.17	BAY PORT OPERATIONS
COMMUNICATION CENTER BUILDING	BUILDING SERVICE INC	04/08/2009	20,517.49	PREPAID EXPENDITURES/EXPENSES
COMMUNICATION CENTER BUILDING	MILWAUKEE 2 WAY INC	04/08/2009	51,000.00	PREPAID EXPENDITURES/EXPENSES
COMMUNICATION CENTER BUILDING	QUALITY MANAGEMENT SERVICES	04/22/2009	7,242.00	ARCHITECT
COMMUNICATION CENTER BUILDING	OLDCASTLE GLASS ENGINEER	04/01/2009	5,294.98	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	JOHNSON CONTROLS INC	04/08/2009	9,114.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	UNLIMITED CUSTOM CABINETRY INC	04/08/2009	6,455.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	ACCESS INC	04/08/2009	10,300.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	BLOCK IRON & SUPPLY	04/08/2009	22,537.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	COM-TEC SECURITY LLC	04/08/2009	24,376.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	ONE SOURCE TECH	04/08/2009	11,000.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	ONE SOURCE TECH	04/08/2009	12,000.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	VERHALEN INC	04/08/2009	6,000.00	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	SELMER COMPANY	04/15/2009	227,273.70	GENERAL CONSTRUCTION
COMMUNICATION CENTER BUILDING	CAMERA CORNER	04/01/2009	25,886.25	EQUIPMENT
COMMUNICATION CENTER BUILDING	CAMERA CORNER	04/01/2009	11,577.88	EQUIPMENT
JOINT FIBER OPTIC PROJECT	MULTIMEDIA COMMUNICATIONS &	04/22/2009	6,597.50	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	OSCAR J BOLDT CONSTRUCTION	04/15/2009	435,957.91	ARCHITECT
MENTAL HEALTH CENTER CONSTRUCT	OSCAR J BOLDT CONSTRUCTION	04/15/2009	777,145.09	ARCHITECT
MENTAL HEALTH CENTER CONSTRUCT	BAYLAND INTERIOR CONTRACTORS	04/01/2009	131,490.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	LAKELAND CONSTRUCTION	04/01/2009	37,232.39	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	MILWAUKEE INSULATION	04/01/2009	16,429.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	PBBS EQUIPMENT CORP	04/01/2009	28,935.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	VIKING ELECTRIC SUPPLY INC	04/01/2009	118,365.93	GENERAL CONSTRUCTION

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MENTAL HEALTH CENTER CONSTRUCT	VYRON CORPORATION	04/01/2009	430,894.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	WESCO DISTRIBUTION INC	04/01/2009	8,793.90	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	MID-STATE SUPPLY	04/08/2009	65,945.07	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	GULFEAGLE SUPPLY	04/08/2009	72,744.65	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	VER HALEN INC	04/08/2009	175,376.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	ACOUSTECH SUPPLY INC	04/15/2009	11,506.44	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	GREEN BAY BUILDERS SUPPLY INC	04/15/2009	47,200.60	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	HANSON ROY E JR MFG	04/15/2009	6,762.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	LA FORCE INC	04/15/2009	12,947.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	TECHLINE	04/15/2009	25,475.00	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	TRANE US INC	04/15/2009	25,841.66	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	VIKING ELECTRIC SUPPLY INC	04/15/2009	38,594.60	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	WAUSAU BRICK & GYPSUM	04/15/2009	18,891.45	GENERAL CONSTRUCTION
MENTAL HEALTH CENTER CONSTRUCT	WESCO DISTRIBUTION INC	04/29/2009	7,206.10	GENERAL CONSTRUCTION
AIRPORT BALANCE SHEET	CONTINENTAL AIRLINES INC	04/29/2009	21,856.67	CUSTOMER DEPOSITS
AIRPORT ADMINISTRATION	WISCONSIN PUBLIC SERVICE	04/08/2009	8,956.47	GAS, OIL, ETC.
AIRPORT ADMINISTRATION	PRO-TEC FIRE SERVICES LTD	04/01/2009	60,896.83	SECURITY
AIRPORT ADMINISTRATION	PRO-TEC FIRE SERVICES LTD	04/29/2009	60,896.83	SECURITY
AIRPORT ADMINISTRATION	STANDARD PARKING	04/22/2009	36,101.94	PARKING LOT SERVICES
GOLF COURSE ADMINISTRATION	REINDERS INC	04/15/2009	15,566.19	GROUPS MAINTENANCE
GOLF COURSE ADMINISTRATION	REINDERS INC	04/22/2009	6,384.80	GROUPS MAINTENANCE
MENTAL HEALTH CENTER	SIZEWISE RENTALS LLC	04/01/2009	9,640.36	MAJOR MOVABLE EQUIPMENT
MENTAL HEALTH CENTER	MENOMINEE CTY HUMAN SERVICES	04/01/2009	6,322.94	OTHER ACCOUNTS PAYABLE
MENTAL HEALTH CENTER	WI DEPT OF HEALTH & FAMILY	04/15/2009	6,000.00	BED ASSESSMENTS
MENTAL HEALTH CENTER	ELITE NURSES INC	04/08/2009	5,525.77	TEMPORARY REPLACEMENT HELP
MENTAL HEALTH CENTER	ELITE NURSES INC	04/08/2009	5,628.27	TEMPORARY REPLACEMENT HELP

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MENTAL HEALTH CENTER	MEDICAL STAFFING NETWORK INC	04/08/2009	8,142.26	TEMPORARY REPLACEMENT HELP
MENTAL HEALTH CENTER	MAXIM HEALTHCARE SERVICES INC	04/15/2009	5,801.00	TEMPORARY REPLACEMENT HELP
MENTAL HEALTH CENTER	MEDICAL STAFFING NETWORK INC	04/15/2009	5,385.03	TEMPORARY REPLACEMENT HELP
MENTAL HEALTH CENTER	PREVEA CLINIC	04/22/2009	19,744.00	OTHER CONTRACTED SERVICES
MENTAL HEALTH CENTER	HEALTH ONE PHARMACY-FV	04/08/2009	7,841.20	MEDICAL SUPPLIES
MENTAL HEALTH CENTER	ST VINCENT HOSPITAL	04/01/2009	5,220.00	MEDICAL CARE
PORT & SOLID WASTE BAL SHEET	POWER SPORTS	04/08/2009	17,563.92	MAJOR MOVABLE EQUIPMENT
PORT & SOLID WASTE BAL SHEET	CORNERSTONE ENVIRONMENTAL	04/22/2009	21,794.06	CONSTRUCTION WORK IN PROGRESS
PORT & SOLID WASTE BAL SHEET	FABCO EQUIPMENT INC	04/29/2009	92,999.95	CONSTRUCTION WORK IN PROGRESS
SOLID WASTE OFFICE	E & G TRUCKING LLC	04/01/2009	19,325.67	OTHER CONTRACTED SERVICES
SOLID WASTE OFFICE	AAA SANITATION INC	04/15/2009	5,240.36	OTHER CONTRACTED SERVICES
SOLID WASTE OFFICE	E & G TRUCKING LLC	04/15/2009	17,482.15	OTHER CONTRACTED SERVICES
SOLID WASTE OFFICE	BADGERLAND EXPRESS	04/15/2009	179,378.05	OTHER CONTRACTED SERVICES
SOLID WASTE OFFICE	BADGERLAND EXPRESS	04/15/2009	107,875.90	OTHER CONTRACTED SERVICES
SOLID WASTE OFFICE	BADGERLAND EXPRESS	04/29/2009	106,552.21	OTHER CONTRACTED SERVICES
SOLID WASTE OFFICE	E & G TRUCKING LLC	04/29/2009	22,099.28	OTHER CONTRACTED SERVICES
SOLID WASTE OFFICE	WINNEBAGO COUNTY TREASURER	04/15/2009	6,948.04	LANDFILL CONTRACTOR
SOLID WASTE OFFICE	WINNEBAGO COUNTY TREASURER	04/15/2009	22,038.33	LANDFILL CONTRACTOR
SOLID WASTE OFFICE	WINNEBAGO COUNTY TREASURER	04/15/2009	167,126.02	LANDFILL CONTRACTOR
SOLID WASTE OFFICE	N.E.W. CURATIVE REHABILITATION	04/08/2009	90,749.11	MRF CONTRACTOR
SOLID WASTE OFFICE	POLLUTION CONTROL INDUSTRIES	04/01/2009	11,354.07	HAZARD HSHLD WASTE CONTRACTOR
SOLID WASTE OFFICE	FOTH INFRASTRUCTURE &	04/08/2009	6,373.22	CLOSURE ANNUITY
SOLID WASTE OFFICE	FOTH INFRASTRUCTURE &	04/08/2009	7,102.64	CLOSURE ANNUITY
INFORMATION SERVICES OFFICE	CAMERA CORNER	04/22/2009	5,034.00	EQUIPMENT REPAIR & MAINTENANCE
INFORMATION SERVICES OFFICE	HEWLETT PACKARD COMPANY	04/08/2009	13,755.00	EQUIPMENT - NONOUTLAY
INFORMATION SERVICES OFFICE	CAMERA CORNER	04/08/2009	102,123.00	EQUIPMENT - NONOUTLAY

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INFORMATION SERVICES OFFICE	HEWLETT PACKARD COMPANY	04/22/2009	28,145.00	EQUIPMENT - NONOUTLAY
INFORMATION SERVICES OFFICE	HEWLETT PACKARD COMPANY	04/22/2009	17,320.00	EQUIPMENT - NONOUTLAY
HIGHWAY ADMINISTRATION	DRAEGER OIL COMPANY INC	04/01/2009	21,813.22	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	NORTH AMERICAN SALT CO	04/01/2009	27,465.92	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	PETERS CONCRETE COMPANY	04/01/2009	10,080.00	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	RENT-A-FLASH OF WISCONSIN INC	04/01/2009	12,345.50	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	PETERS CONCRETE COMPANY	04/08/2009	14,518.90	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	PETERS CONCRETE COMPANY	04/15/2009	10,893.75	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	BROADWAY FORD JEEP INC	04/22/2009	81,387.63	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	BROOKS TRACTOR COMPANY INC	04/22/2009	6,831.37	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	CARLSON PAVING PRODUCTS INC	04/22/2009	6,151.01	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	PETERS CONCRETE COMPANY	04/22/2009	15,360.00	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	DRAEGER OIL COMPANY INC	04/29/2009	27,169.86	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	PACKER CITY INTERNATIONAL	04/29/2009	303,958.55	HOLDING ACCOUNT
HIGHWAY ADMINISTRATION	WISCONSIN PUBLIC SERVICE	04/29/2009	9,315.62	HOLDING ACCOUNT
HEALTH & DENTAL INSURANCE	FISERV HEALTH - UMR	04/01/2009	28,185.20	INDIV STOP LOSS PREMIUM
HEALTH & DENTAL INSURANCE	FISERV HEALTH - UMR	04/22/2009	28,387.20	INDIV STOP LOSS PREMIUM
HEALTH & DENTAL INSURANCE	FISERV HEALTH - UMR	04/01/2009	47,291.81	ADMIN FEES - MEDICAL
HEALTH & DENTAL INSURANCE	FISERV HEALTH - UMR	04/22/2009	50,863.45	ADMIN FEES - MEDICAL
CASUALTY INSURANCE	AON RISK SERVICES INC OF WI	04/29/2009	26,692.00	PREPAID EXPENDITURES/EXPENSES
WORKERS COMPENSATION INSURANCE	SAFETY WORKS	04/15/2009	5,000.00	PROFESSIONAL SERVICES